

County of Greene
Revenue Summary
7/1/2016 - 7/31-2016

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND REVENUES	30,778,211.00	30,857,996.00	854,979.44	30,003,016.56	97.22
105	VPA REVENUES	1,666,595.00	1,666,595.00	128,305.92	1,538,289.08	92.3
110	CSA REVENUES	1,525,000.00	1,525,000.00	49,431.50	1,475,568.50	96.75
209	SOLID WASTE FUND REVENUES	1,415,891.00	1,415,891.00	37,468.50	1,378,422.50	97.35
251	SCHOOL FUND REVENUES	36,759,504.00	36,759,504.00	4,752,340.44	32,007,163.56	87.07
302	CAPITAL IMPROVEMENT FUND REVENUES	49,658.00	49,658.00	-151,205.04	200,863.04	404.49
401	INTERNAL SERVICE FUND REVENUES	0	0	180,000.00	-180,000.00	-100
	-- REVENUE TOTAL --	72,194,859.00	72,274,644.00	5,851,320.76	66,423,323.24	91.9

County of Greene
Expenditure Summary
7/1/2016 - 7/31-2016

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND EXPENDITURES	33,629,179.00	33,674,179.00	4,457,615.90	29,216,563.10	86.76
105	VPA EXPENDITURES	1,666,595.00	1,666,595.00	127,874.15	1,538,720.85	92.32
110	CSA EXPENDITURES	1,525,000.00	1,525,000.00	49,431.50	1,475,568.50	96.75
209	SOLID WASTE FUND EXPENDITURES	1,415,891.00	1,415,891.00	107,167.58	1,308,723.42	92.43
251	SCHOOL FUND EXPENDITURES	36,759,504.00	36,759,504.00	2,345,335.82	34,414,168.18	93.61
302	CAPITAL IMPROVEMENT FUND EXPENDITURES	49,658.00	49,658.00	-180,000.00	229,658.00	462.47
	-- EXPENDITURE TOTAL --	75,045,827.00	75,090,827.00	6,907,424.95	68,183,402.05	90.8

NOTE: A reversing accrual entry will be done as part of the audit process for Fund 302 and Fund 401.

County of Greene
 Comparative Revenue Report
 July 2013 - July 2016

<u>MAJOR#</u>	<u>DESCRIPTION</u>	FY 2014	FY 2015	FY 2016	<u>Adopted</u>	<u>Revised</u>	FY 2017	<u>Remaining</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>			<u>Revenue</u>		
		<u>July-13</u>	<u>July-14</u>	<u>July-15</u>	<u>Budget</u>	<u>Budget</u>	<u>July-16</u>	<u>Balance</u>	<u>Remaining</u>
FUND #-100	GENERAL FUND REVENUES	(2,440,417.80)	(1,233,146.53)	(1,301,325.08)	(30,778,211.00)	(30,857,996.00)	(854,979.44)	(30,003,016.56)	97.23
FUND #-105	VPA REVENUES	(109,900.25)	(108,710.67)	(126,833.37)	(1,666,595.00)	(1,666,595.00)	(128,305.92)	(1,538,289.08)	92.30
FUND #-110	CSA REVENUES	(82,476.87)	(66,985.79)	(274,443.92)	(1,525,000.00)	(1,525,000.00)	(49,431.50)	(1,475,568.50)	96.76
FUND #-209	SOLID WASTE FUND REVENUES	(107,314.44)	(63,903.80)	(53,432.52)	(1,415,891.00)	(1,415,891.00)	(37,468.50)	(1,378,422.50)	97.35
FUND #-251	SCHOOL REVENUES	(4,216,291.13)	(4,592,416.11)	(4,566,398.61)	(36,759,504.00)	(36,759,504.00)	(4,752,340.44)	(32,007,163.56)	87.07
FUND #-302	CAPITAL IMPROVEMENT FUND REVENUE	0.00	(233,349.21)	(3,034.86)	(49,658.00)	(49,658.00)	151,205.04	(200,863.04)	404.49
FUND #-401	INTERNAL SERVICE FUND REVENUE	(87.76)	0.00	0.00	0.00	0.00	(180,000.00)	180,000.00	0.00
	- REVENUE FINAL -	(6,956,488.25)	(6,298,512.11)	(6,325,468.36)	(72,194,859.00)	(72,274,644.00)	(5,851,320.76)	(66,423,323.24)	91.90

County of Greene
 Comparative Expenditure Report
 July 2013 - July 2016

<u>MAJOR#</u>	<u>DESCRIPTION</u>	FY 2014	FY 2015	FY 2016	<u>Adopted</u>	<u>Revised</u>	FY 2017	<u>Remaining</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Expenditure</u>	<u>Expenditure</u>			<u>Expenditure</u>		
		<u>July-13</u>	<u>July-14</u>	<u>July-15</u>	<u>Budget</u>	<u>Budget</u>	<u>July-16</u>	<u>Balance</u>	<u>Remaining</u>
FUND #-100	GENERAL FUND REVENUES	4,197,002.24	5,128,982.53	4,615,044.68	33,629,179.00	33,674,179.00	4,457,615.90	29,216,563.10	86.76
FUND #-105	VPA REVENUES	109,080.63	108,328.63	126,725.72	1,666,595.00	1,666,595.00	127,874.15	1,538,720.85	92.33
FUND #-110	CSA REVENUES	82,476.87	66,985.79	274,443.92	1,525,000.00	1,525,000.00	49,431.50	1,475,568.50	96.76
FUND #-209	SOLID WASTE FUND REVENUES	-22,991.98	57,624.10	66,065.17	1,415,891.00	1,415,891.00	107,167.58	1,308,723.42	92.43
FUND #-251	SCHOOL REVENUES	2,562,669.45	3,205,278.02	2,967,352.04	36,759,504.00	36,759,504.00	2,345,335.82	34,414,168.18	93.62
FUND #-302	CAPITAL IMPROVEMENT FUND REVENUE	298,448.60	233,099.21	1,392.36	49,658.00	49,658.00	-180,000.00	229,658.00	462.48
FUND #-401	INTERNAL SERVICE FUND REVENUE	155.57	3	0	0	0	0	0	0
	- REVENUE FINAL -	7,226,841.38	8,800,301.28	8,051,023.89	75,045,827.00	75,090,827.00	6,907,424.95	68,183,402.05	90.8

NOTE: A reversing accrual entry will be done as part of the audit process for Fund 302 and Fund 401.